



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1989

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1989 AND
COMPARATIVE FIGURES FOR JUNE 30, 1988

Title	JUNE 30, 1989		JUNE 30, 1988	
	Average interest rate ¹	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	² 8.900	\$397,069	² 6.747	\$382,292
Notes:				
Treasury	8.951	1,137,180	8.825	1,072,706
Bonds:				
Treasury	10.135	328,046	10.219	299,929
Other securities:				
Federal Financing Bank ³	9.902	15,000	10.887	15,000
Total marketable	9.157	1,877,295	8.644	1,769,927
Nonmarketable:				
Depository series	2.000	5	2.000	1
Foreign series:				
Government:				
Dollar denominated	8.872	6,152	6.849	5,710
Government account series	9.446	645,236	9.458	517,472
R. E. A. series	5.000	33	5.000	8
State and local government series	8.366	155,993	8.415	146,942
United States individual retirement bonds	6.137	17	6.280	20
United States retirement plan bonds	5.886	82	6.034	99
United States savings bonds	7.043	112,284	7.088	104,515
United States savings notes	6.971	310	6.971	304
Total nonmarketable	8.953	920,112	8.912	775,072
Total interest-bearing debt	9.089	2,797,407	8.727	2,544,999
Non-interest-bearing debt:				
Matured debt		1,789		1,945
Other		727		712
Total non-interest-bearing debt		2,516		2,657
Total public debt outstanding		2,799,923		2,547,656

TABLE II—STATUTORY DEBT LIMIT, JUNE 30, 1989

Public debt subject to limit:	
Public debt outstanding	\$2,799,923
Less amounts not subject to limit:	
Treasury	597
Federal Financing Bank	15,000
Total public debt subject to limit	2,784,325
Other debt subject to limit:	
Guaranteed debt of Government agencies	218
Specified participation certificates ⁴	8
Total other debt subject to limit	226
Total debt subject to limit	2,784,552
Statutory debt limit ⁵	2,800,000
Balance of statutory debt limit	15,448

^{*}\$500 thousand or less.¹The average interest rates for the Nonmarketable Government account series, Total nonmarketable, and Total interest-bearing debt erroneously appeared in the April 30, 1989 statement as 8.868%, 8.535%, and 8.947%, respectively. They should have read 9.540%, 9.003%, and 9.101%.²Computed on true discount basis.³These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.⁴Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.⁵Pursuant to 31 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was permanently increased to \$2,800,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

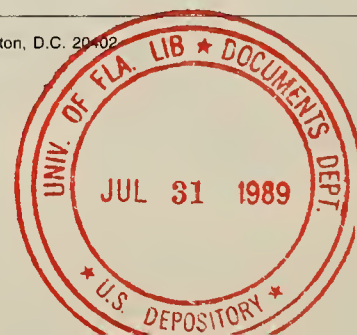


TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1989

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
July 6, 1989 { 7.04% 8.37% 8.87% 8.48% 8.71% 8.35% 8.57% 8.31% 8.66% 7.40% 8.39% 8.64% 8.53% 8.41% 8.54% 8.21% 8.50% 8.32% 7.72% 8.77% 8.50% 8.66% 8.17% 8.76% 8.13% 9.04% 8.22% 7.48% 9.12% 8.07% 8.84% 8.78% 8.59% 7.57% 8.72% 8.64% 8.39% 8.19% 7.92% 8.33% 8.36% 7.99% 7.79% 8.49% 8.08% 7.78% 8.45% 8.59% 8.68% 8.75% 8.44% 8.18%	7/7/88 1/5/89 4/6/89 1/12/89 4/13/89 1/19/89 4/20/89 1/26/89 4/27/89 8/4/88 2/2/89 5/4/89 2/9/89 5/11/89 2/16/89 5/18/89 2/23/89 5/25/89 9/1/88 3/2/89 6/1/89 3/9/89 6/8/89 3/16/89 6/15/89 3/23/89 6/22/89 9/29/89 3/30/89 6/29/89 4/6/89 4/13/89 4/20/89 10/27/88 4/27/89 5/4/89 5/11/89 5/18/89 11/25/88 5/25/89 6/1/89 6/8/89 6/15/89 12/22/88 6/22/89 6/29/89 1/19/89 2/16/89 3/16/89 4/13/89 5/11/89 6/8/89		7/6/89 7/6/89 7/6/89 7/13/89 7/13/89 7/20/89 7/20/89 7/27/89 7/27/89 8/3/89 8/3/89 8/10/89 8/17/89 8/17/89 8/24/89 8/24/89 8/31/89 8/31/89 9/7/89 9/7/89 9/14/89 9/21/89 9/21/89 9/28/89 9/28/89 9/28/89 10/5/89 10/12/89 10/19/89 10/26/89 10/26/89 11/2/89 11/9/89 11/16/89 11/24/89 11/30/89 12/7/89 12/14/89 12/21/89 12/28/89 1/18/90 2/15/90 3/15/90 4/12/90 5/10/90 6/7/90	July 6, 1989 July 13, 1989 July 20, 1989 July 27, 1989 Aug. 3, 1989 Aug. 10, 1989 Aug. 17, 1989 Aug. 24, 1989 Aug. 31, 1989 Sept. 7, 1989 Sept. 14, 1989 Sept. 21, 1989 Sept. 28, 1989 Oct. 5, 1989 Oct. 12, 1989 Oct. 19, 1989 Oct. 26, 1989 Nov. 2, 1989 Nov. 9, 1989 Nov. 16, 1989 Nov. 24, 1989 Nov. 30, 1989 Dec. 7, 1989 Dec. 14, 1989 Dec. 21, 1989 Dec. 28, 1989 Jan. 18, 1990 Feb. 15, 1990 Mar. 15, 1990 Apr. 12, 1990 May 10, 1990 June 7, 1990	\$9,234 7,513 7,279 7,665 7,345 7,614 7,239 7,426 7,269 9,287 7,334 7,043 7,605 6,838 8,065 6,818 7,261 6,626 9,211 7,481 6,423 7,614 6,444 7,725 6,453 7,562 6,466 9,419 7,259 6,435 7,795 7,901 7,242 9,575 7,458 7,392 7,095 6,928 9,139 6,628 6,421 6,561 6,648 9,107 6,685 6,557 9,119 9,088 9,056 9,075 9,057 8,587		\$24,026 15,010 14,853 14,695 23,664 14,443 14,883 13,887 23,115 14,058 14,178 14,028 23,113 7,795 7,901 7,242 17,033 7,392 7,095 6,928 15,767 6,421 6,561 6,648 15,792 6,557 9,119 9,088 9,056 9,075 9,057 8,587
Total Treasury Bills					397,069		397,069
Notes: ^e							
Treasury:							
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/79		11/15/89	May 15-Nov. 15	5,779		5,779
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
13-7/8% J-1989 (Effective Rate 13.9257%) ²	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) ²	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
9-3/8% N-1989 (Effective Rate 9.4701%) ²	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) ²	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
6-5/8% S-1989 (Effective Rate 6.7307%) ²	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%) ²	11/1/86		11/15/89	May 15-Nov. 15	11,909		11,909
7-5/8% AB-1989 (Effective Rate 7.6623%) ²	7/31/87		7/31/89	Jan. 31-July 31	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%) ²	8/31/87		8/31/89	Feb. 28-Aug. 31	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%) ²	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%) ²	11/2/87		10/31/89	Apr. 30-Oct. 31	10,874		10,874
7-3/4% AF-1989 (Effective Rate 7.7639%) ²	11/30/87		11/30/89	May 31-Nov. 30	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%) ²	12/31/87		12/31/89	June 30-Dec. 31	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) ^{2 10}	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947		6,947
11% H-1990 (Effective Rate 11.2452%) ^{2 10}	do		do	Feb. 15 ³	1,000		1,000
11-3/8% J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) ²	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196		7,196
9-7/8% L-1990 (Effective Rate 9.9951%) ^{2 10}	do		do	Aug. 15 ³	1,000		1,000
9-5/8% M-1990 (Effective Rate 9.6202%) ²	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) ²	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) ²	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%) ²	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%) ²	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%) ²	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%) ²	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%) ²	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%) ²	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%) ²	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%) ²	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%) ²	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%) ²	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260

* \$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
8-1/8% AB-1990 (Effective Rate 8.1776%) ²	5/31/88		5/31/90	May 31-Nov. 30	\$9,677		\$9,677
8% AC-1990 (Effective Rate 8.0497%) ²	6/30/88		6/30/90	June 30-Dec. 31	11,115		11,115
8-3/8% AD-1990 (Effective Rate 8.4123%) ²	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%) ²	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%) ²	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%) ²	10/31/88		10/31/90	Apr. 30-Oct. 31	10,710		10,710
8-7/8% AH-1990 (Effective Rate 8.8834%) ²	11/30/88		11/30/90	May 31-Nov. 30	10,605		10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%) ²	1/3/89		12/31/90	June 30-Dec. 31	11,007		11,007
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) ²	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%) ²	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%) ²	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) ²	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7883%) ²	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) ²	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) ²	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) ²	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%) ²	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%) ²	8/15/88		8/15/91	do.	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%) ²	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%) ²	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%) ²	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%) ²	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%) ²	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%) ²	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218
8-1/4% AB-1991 (Effective Rate 8.2617%) ²	6/30/89		6/30/91	June 30-Dec. 31	10,734		10,734
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do.	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) ²	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) ²	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ²	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ²	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) ²	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%) ²	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) ²	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) ²	6/30/89		6/30/93	June 30-Dec. 31	8,389		8,389
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7026%) ^{2,5}	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
11-1/4% A-1995 (Effective Rate 11.3569%) ^{2,5}	2/15/85		2/15/95	do.	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2,5}	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2,5}	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2,5}	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2,5}	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		7,574
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2,10}	do.		do.	Feb. 15 ³	1,001	\$837	164
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2,5}	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2,5}	11/15/86		11/15/96	do.	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2,5}	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2,5}	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2,5}	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2,5}	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2,5}	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2,5}	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9353%) ^{2,5}	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2,5}	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2,5}	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
Total Treasury Notes					1,137,180		1,137,180

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Bonds: ^{7 8 e}							
Treasury:							
4-1/8% 1989-94 (Effective Rate 4.1250%) ^{1 2}	4/18/63	11/15/89 ⁹	5/15/94	May 15-Nov. 15	\$1,560	\$1,117	\$444
3-1/2% 1990 (Effective Rate 3.5000%) ²	2/14/58	(⁹)	2/15/90	Feb. 15-Aug. 15	4,917	4,341	576
4-1/4% 1987-92 (Effective Rate 4.2500%) ^{1 2}	8/15/62	2/15/90 ⁹	8/15/92	do	3,818	2,430	1,388
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	do	2/15/93	do	250	183	67
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	2/15/90	8/15/93	do	1,914	100	1,814
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75	5/15/90	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77	8/15/92	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73	2/15/93	do	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78	do	do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78	8/15/93	8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78	11/15/93	May 15-Nov. 15	1,509		1,509	
9% 1994 (Effective Rate 9.1414%) ²	1/11/79	2/15/94	Feb. 15-Aug. 15	3,010		3,010	
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	May 15-Nov. 15	2,414	37	2,378	
8-3/4% 1994 (Effective Rate 8.6058%) ²	7/9/79	8/15/94	Feb. 15-Aug. 15	1,506		1,506	
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79	11/15/94	May 15-Nov. 15	1,502		1,502	
3% 1995	2/15/55	(⁹)	2/15/95	Feb. 15-Aug. 15	2,745	2,605	141
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80	do	do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80	5/15/95	5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80	do	do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80	11/15/95	11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	(⁹)	11/15/98	May 15-Nov. 15	4,463	4,138	325
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81	2/15/01	2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81	5/15/01	5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81	8/15/01	8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81	11/15/01	11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82	2/15/02	2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82	11/15/02	11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83	2/15/03	2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83	5/15/03	5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83	8/15/03	8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83	11/15/03	11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0326%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84	5/15/04	5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84	8/15/04	8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84	11/15/04	11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4/2/85	5/15/05	5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	7/2/85	8/15/05	8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	1/15/86	2/15/06	2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	1/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	2/15/85	2/15/85	2/15/85	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	8/15/85	8/15/85	8/15/85	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85	11/15/85	11/15/85	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	2/15/86	2/15/86	2/15/86	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	5/15/86	5/15/86	5/15/86	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86	11/15/86	11/15/86	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 5}	5/15/87	5/15/87	5/15/87	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	8/15/87	8/15/87	8/15/87	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	5/15/88	5/15/88	5/15/88	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88	11/15/88	11/15/88	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 5}	2/15/89	2/15/89	2/15/89	Feb. 15-Aug. 15	19,251		19,251
Total Treasury Bonds					343,393	15,347	328,046
Other Securities:							
Federal Financing Bank: ²⁹	Various dates		Various	Various	15,000		15,000
Total Marketable					1,892,641	15,347	1,877,295
Nonmarketable:			12 years				
Depository Series:	Various dates:		from issue				
2% Bond First Series	From 7/1977	(¹¹)	date	June 1-Dec. 1	124	120	5
Foreign Series: ⁹							
Government-Dollar denominated:							
Bills 7/3/89	Various dates		7/3/89	July 3, 1989	666		666
Bills 7/13/89	1/12/89		7/13/89	July 13, 1989	(*)		(*)
Bills 7/27/89	1/26/89		7/27/89	July 27, 1989	100		100
Bills 8/1/89	Various dates		8/1/89	Aug. 1, 1989	535		535
Bills 9/1/89	do		9/1/89	Sept. 1, 1989	300		300
Bills 10/2/89	do		10/2/89	Oct. 2, 1989	470		470
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	564		564
Bills 12/1/89	do		12/1/89	Dec. 1, 1989	571		571
Bills 1/2/90	do		1/2/90	Jan. 2, 1990	335		335
Bills 2/1/90	6/1/89		2/1/90	Feb. 1, 1990	53		53
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					6,152		6,152

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1989—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund: Bills 8/31/89	Various dates ..	.....	8/31/89	Aug. 31, 1989 ...	\$45	\$22	\$22
Airport & Airways Trust Fund: 9-1/8% 1990 certificates	6/30/89	On demand ..	6/30/90	June 30-Dec. 31 ..	13,216	.....	13,216
Alleged Violators of Regulations, Department of Energy: 9.58% 1989 certificates .....	.....do.....	On demand ..	7/3/89	July 3, 1989	15	.....	15
Bills 7/27/89	Various dates ..	.....	7/27/89	July 27, 1989	234	.....	234
Bills 8/24/89 .....	.....do.....	.....	8/24/89	Aug. 24, 1989	193	.....	193
Bills 9/21/89 .....	.....do.....	.....	9/21/89	Sept. 21, 1989	168	.....	168
Bills 10/26/89 .....	.....do.....	.....	10/26/89	Oct. 26, 1989	102	.....	102
Bills 11/24/89 .....	.....do.....	.....	11/24/89	Nov. 24, 1989	195	.....	195
Bills 12/28/89 .....	.....do.....	.....	12/28/89	Dec. 28, 1989	181	.....	181
Total Alleged Violators of Regulations, Department of Energy .....	.....	.....	.....	.....	1,090	.....	1,090
Aquatic Resources Trust Fund: Bills 7/6/89	Various dates ..	.....	7/6/89	July 6, 1989	132	87	46
Bills 8/31/89 .....	.....do.....	.....	8/31/89	Aug. 31, 1989	448	112	336
8-5/8% 1990 notes .....	.....do.....	.....	8/31/90	Feb. 28-Aug. 31 ..	114	.....	114
Total Aquatic Resources Trust Fund .....	.....	.....	.....	.....	694	199	496
Asbestos Trust Fund: Bills 8/31/89	Various dates ..	.....	8/31/89	Aug. 31, 1989 ...	5	.....	5
Asset Forfeiture Fund: Bills 7/27/89 .....	.....do.....	.....	7/27/89	July 27, 1989	19	.....	19
Bills 8/31/89 .....	.....do.....	.....	8/31/89	Aug. 31, 1989 ...	61	.....	61
Total Asset Forfeiture Fund .....	.....	.....	.....	.....	80	.....	80
Aviation Insurance Revolving Fund: Bills 7/6/89	Various dates ..	.....	7/6/89	July 6, 1989	8	.....	8
Bills 9/28/89 .....	.....do.....	.....	9/28/89	Sept. 28, 1989 ..	11	.....	11
Bills 12/21/89 .....	.....do.....	.....	12/21/89	Dec. 21, 1989	13	.....	13
Bills 4/12/90 .....	.....do.....	.....	4/12/90	Apr. 12, 1990	12	.....	12
Total Aviation Insurance Revolving Fund .....	.....	.....	.....	.....	44	.....	44
Barry Goldwater Scholarship Fund: Bills 7/20/89	Various dates ..	.....	7/20/89	July 20, 1989 ...	47	.....	47
Bequests and Gifts, FEMA: Bills 9/28/89 .....	.....do.....	.....	9/28/89	Sept. 28, 1989 ...	1	.....	1
Civil Service Retirement Fund: 13-3/4% 1991 to 1999 bonds	6/30/84	On demand ..	6/30/91 to 99 ..	June 30-Dec. 31 ..	14,873	.....	14,873
13-1/4% 1991 to 1997 bonds	6/30/82 .....	.....do.....	6/30/91 to 97 ..	.....do.....	9,907	.....	9,907
13% 1991 to 1996 bonds	6/30/81 .....	.....do.....	6/30/91 to 96 ..	.....do.....	7,528	.....	7,528
10-3/4% 1991 to 1998 bonds	6/30/83 .....	.....do.....	6/30/91 to 98 ..	.....do.....	12,194	.....	12,194
10-3/8% 1991 to 2000 bonds	6/30/85 .....	.....do.....	6/30/91 to 00 ..	.....do.....	18,123	.....	18,123
9-3/4% 1991 to 1995 bonds	6/30/80 .....	.....do.....	6/30/91 to 95 ..	.....do.....	6,399	.....	6,399
9-1/4% 1990 to 2003 bonds	6/30/88 .....	.....do.....	6/30/90 to 03 ..	.....do.....	22,649	.....	22,649
8-3/4% 1990 to 2004 bonds	Various dates: From 6/30/79 ..	.....do.....	6/30/90 to 04 ..	.....do.....	32,275	155	32,121
8-5/8% 1990 to 2002 bonds	6/30/87 .....	.....do.....	6/30/90 to 02 ..	.....do.....	25,739	.....	25,739
8-3/8% 1990 to 2001 bonds	6/30/86 .....	.....do.....	6/30/90 to 01 ..	.....do.....	22,865	(*)	22,865
8-1/4% 1990 to 1993 bonds	6/30/78 .....	.....do.....	6/30/90 to 93 ..	.....do.....	5,404	.....	5,404
7-1/2% 1990 & 1991 bonds	6/30/76 .....	.....do.....	6/30/90 & 91 ..	.....do.....	2,407	.....	2,407
7-3/8% 1990 bonds	6/30/75 .....	.....do.....	6/30/90 .....	.....do.....	1,159	.....	1,159
7-1/8% 1990 to 1992 bonds	6/30/77 .....	.....do.....	6/30/90 to 92 ..	.....do.....	2,205	.....	2,205
Total Civil Service Retirement Fund .....	.....	.....	.....	.....	183,727	155	183,572
Comptroller of the Currency, Assessments Fund: Bills 7/3/89	Various dates ..	.....	7/3/89	July 3, 1989 .....	(*)	.....	(*)
Bills 7/6/89 .....	.....do.....	.....	7/6/89	July 6, 1989 .....	(*)	.....	(*)
Bills 7/10/89 .....	.....do.....	.....	7/10/89	July 10, 1989	6	.....	6
Bills 7/13/89 .....	.....do.....	.....	7/13/89	July 13, 1989 .....	(*)	.....	(*)
Bills 7/17/89 .....	.....do.....	.....	7/17/89	July 17, 1989 .....	(*)	.....	(*)
Bills 7/20/89 .....	.....do.....	.....	7/20/89	July 20, 1989 .....	(*)	.....	(*)
Bills 7/24/89 .....	.....do.....	.....	7/24/89	July 24, 1989	6	.....	6
Bills 7/27/89 .....	.....do.....	.....	7/27/89	July 27, 1989 .....	(*)	.....	(*)
Bills 8/10/89 .....	.....do.....	.....	8/10/89	Aug. 10, 1989 .....	(*)	.....	(*)
11-7/8% 1989 notes	1/5/89 .....	.....	10/15/89	Apr. 15-Oct. 15 ..	12	.....	12
9-3/8% 1989 notes	3/3/89 .....	.....	9/30/89	Mar. 31-Sept. 30 ..	20	.....	20
7-7/8% 1989 notes	6/8/89 .....	.....	12/31/89	June 30-Dec. 31 ..	25	.....	25
7-1/8% 1990 notes	6/8/88 .....	.....	2/28/90	Feb. 28-Aug. 31 ..	12	.....	12
Total Comptroller of the Currency, Assesments Fund .....	.....	.....	.....	.....	84	.....	84
Cooperative Funds, Bureau of Indian Affairs: 8-1/2% 1990 notes	4/28/89 .....	.....	9/30/90	Mar. 31-Sept. 30 ..	5	.....	5
7-7/8% 1992 notes	4/11/89 .....	.....	3/31/92 .....	.....do.....	4	.....	4
7-3/8% 1990 notes .....	.....do.....	.....	3/31/90 .....	.....do.....	4	.....	4
6-3/4% 1991 notes .....	.....do.....	.....	3/31/91 .....	.....do.....	4	.....	4
Total Cooperative Funds, Bureau of Indian Affairs .....	.....	.....	.....	.....	17	.....	17

^a \$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Air Force General Gift Fund:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11-7/8% 1989 notes	10/18/88		10/15/89	Apr. 15-Oct. 15	(*)		(*)
11% 1990 notes	3/9/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1989 notes	1/5/89		12/31/89	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	\$13	\$8	\$5
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	4/17/89		4/15/90	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 1991 notes	2/21/89		8/15/91	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Total Department of State Conditional Gift Fund, General					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	1		1
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	8	5	3
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	2	(*)	2
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1989 notes	3/31/89		10/15/89	do	2		2
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	5		5
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr. 15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
8-3/8% 1989 notes	do		12/31/89	June 30-Dec. 31	43	1	42
7-7/8% 1989 notes	4/17/89		10/31/89	Apr. 30-Oct. 31	2		2
7-7/8% 1989 notes	5/31/88		12/31/89	June 30-Dec. 31	8		8
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov. 15	6		6
7-3/4% 1989 notes	5/16/88		11/30/89	May 31-Nov. 30	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1989—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Education Benefit Fund, Department of Defense—Continued							
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	\$14		\$14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
6-3/8% 1989 notes	4/29/88		11/15/89	do.	3		3
12-5/8% 1995 bonds	Various dates		5/15/95	do.	20	\$4	16
11-1/2% 1995 bonds	do.		11/15/95	do.	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do.	23		23
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					646	18	628
Employees Health Benefits Fund:							
9.58% 1989 certificates	6/30/89	On demand	7/3/89	July 3, 1989	1,034		1,034
Bills 7/13/89	Various dates		7/13/89	July 13, 1989	298		298
Bills 8/15/89	do.		8/15/89	Aug. 15, 1989	85		85
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-1/2% 1991 notes	5/31/89		11/15/91	do.	319		319
8-1/8% 1991 notes	Various dates		5/15/91	do.	177		177
7-7/8% 1990 notes	5/16/88		5/15/90	do.	422		422
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	74	57	17
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	do.	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					2,861	57	2,804
Employees Life Insurance Fund:							
Bills 7/31/89	Various dates		7/31/89	July 31, 1989	45		45
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do.	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do.	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do.	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do.	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do.	131		131
9% 1992 notes	5/15/89		5/15/92	do.	150		150
9% 1998 notes	5/16/88		5/15/98	do.	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	do.		5/15/97	May 15-Nov. 15	624		624
8-1/8% 1998 notes	2/16/88		2/15/98	Feb. 15-Aug. 15	292		292
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do.	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	647		647
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					9,188	2	9,186
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	2,391	735	1,657
Environmental Protection Agency, Post Closure Liability Trust Fund:							
9-3/8% 1989 notes	do.		9/30/89	Mar. 31-Sept. 30	13	(*)	12
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Exchange Stabilization Fund:	Various dates:						
8.25% 1989 certificates	From 6/1/89	On demand	7/1/89	July 1, 1989	\$3,073	\$2,099	\$974
Export-Import Bank of the United States:							
8.76% 1989 certificates	do	do	do	do	128	38	90
Farm Credit Administration Revolving Fund:							
Bills 7/13/89	Various dates		7/13/89	July 13, 1989	8		8
Farm Credit Escrow Account:							
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	4		4
Farm Credit Insurance Fund:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	4		4
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov. 15	252		252
Total Farm Credit Insurance Fund					256		256
Federal Deposit Insurance Corporation:							
9.58% 1989 certificates	6/30/89	On demand	7/3/89	July 3, 1989	2,524		2,524
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	do	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	1,400		1,400
7-3/4% 1989 notes	9/26/88		8/31/89	Feb. 28-Aug. 31	1,000		1,000
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	do	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
6-3/8% 1989 notes	2/15/89		11/15/89	do	1,100		1,100
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Federal Deposit Insurance Corporation					15,624		15,624
Federal Disability Insurance Trust Fund:							
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1990 & 1991 bonds	6/30/88	do	6/30/90 & 91	do	931	273	657
8-3/4% 1990 to 2004 bonds	Various dates:	do	6/30/90 to 04	do	2,688	437	2,251
8-3/8% 1992 to 2001 bonds	From 6/30/79	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					9,898	1,506	8,392
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	2		2
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	2		2
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	1		1
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	1		1
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	2		2
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	1		1
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					10		10
Federal Hospital Insurance Trust Fund, Catastrophic Reserve Fund:							
8-3/4% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	189		189
Federal Hospital Insurance Trust Fund:							
13-3/4% 1990 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/90 to 92, 98 & 99	do	1,899		1,899
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1990 to 1992 & 1998 bonds	6/30/83	do	6/30/90 to 92 & 98	do	2,354		2,354
10-3/8% 1990 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/90 to 92, 98 to 00	do	3,413		3,413
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	17,679		17,679
8-3/4% 1990 to 2004 bonds	Various dates:	do	6/30/90 to 04	do	23,201		23,201
8-5/8% 1990 to 2002 bonds	From 6/30/79	do	6/30/90 to 02	do	11,430		11,430
8-3/8% 1990 to 2001 bonds	6/30/87	do	6/30/90 to 01	do	15,298		15,298
8-1/4% 1993 bonds	6/30/86	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					81,551	104	81,447

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1989—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/8% 1990 notes	Various dates		2/28/90	Feb. 28-Aug. 31	\$3		\$3
6-1/2% 1990 notes	4/3/89		2/15/90	Feb. 15-Aug. 15	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Flexible Subsidy Fund:							
Bills 7/27/89	Various dates		7/27/89	July 27, 1989	10		10
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	5		5
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	15		15
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	41		41
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-5/8% 1989 notes	7/29/88		7/31/89	Jan. 31-July 31	29		29
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1990 notes	2/28/89		2/15/90	do	31		31
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 7/6/89	do		7/6/89	July 6, 1989	(*)		(*)
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	1	\$1	1
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	(*)		(*)
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 11/9/89	do		11/9/89	Nov. 9, 1989	(*)		(*)
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	1		1
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	1		1
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)		(*)
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do	(*)		(*)
13% 1990 notes	11/2/88		11/15/90	do	(*)		(*)
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1989 notes	11/2/88		11/15/89	do	(*)		(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-3/8% 1990 notes	5/25/89		7/31/90	Jan. 31-July 31	(*)		(*)
7-7/8% 1989 notes	11/2/88		10/31/89	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)		(*)
7-3/8% 1991 notes	do		2/15/91	do	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	do	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
6-3/8% 1989 notes	12/1/87		11/15/89	do	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)		(*)
Total Federal Housing Administration					6,075	1	6,074

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Old-Age & Survivors Ins. Trust Fund:							
13-3/4% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	\$5,249	\$278	\$4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	18,380	7,879	10,501
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	35,036		35,036
8-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	57,382		57,382
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	19,293		19,293
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	5,817		5,817
Total Federal Old-Age & Survivors Ins. Trust Fund					154,111	13,955	140,156
Federal Savings and Loan Insurance Corporation:							
9-5/8% 1989 certificates	6/30/89	On demand	7/3/89	July 3, 1989	2,424		2,424
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	2		2
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	1		1
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					5		5
Federal Supplementary Medical Insurance Trust Fund, Catastrophic:							
8-3/4% 1990 to 1992 bonds	6/30/89	On demand	6/30/90 to 92	June 30-Dec. 31	704		704
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
9-1/4% 1990 to 1993 bonds	6/30/88	do	6/30/90 to 93	do	1,497	371	1,127
8-3/4% 1990 to 1994, 2001 to 2004 bonds	6/30/89	do	6/30/90 to 94, 01 to 04	do	4,838		4,838
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					11,585	439	11,146
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	1		1
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	1	1	1
Total Fishermen's Contingency Fund, Department of Commerce					2	1	2
Fishermen's Guaranteed Fund, Department of State:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	7	1	6
Foreign Fishing Observers, NOAA:							
Bills 7/6/89	do		7/6/89	July 6, 1989	1		1
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:							
13-3/4% 1990 to 1999 bonds	6/30/84	On demand	6/30/90 to 99	June 30-Dec. 31	365		365
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	206		206
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	116		116
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	281		281
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	488		488
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	75		75
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	642		642
8-3/4% 1990 to 2004 bonds	Various dates: From 6/30/79	do	6/30/90 to 04	do	818		818
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	645		645
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	559		559
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	39		39
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	16		16
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	10		10
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	14		14
Total Foreign Service Retirement Fund					4,275		4,275
Forest and Rangeland Research Forest Service:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	\$2		\$2
13% 1990 notes	11/16/87		11/15/90	do	10		10
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
7-3/8% 1990 notes	5/24/88		3/31/90	Mar. 31-Sept. 30	2		2
6-3/4% 1990 notes	4/11/89		9/30/90	do	3		3
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					26		26
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 9/14/89	Various dates		9/14/89	Sept. 14, 1989	(*)		(*)
Gifts and Bequests, Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
9.44% 1989 certificates	Various dates: From 4/1/89	On demand	7/1/89	July 1, 1989	(*)		(*)
Government Life Insurance Fund:							
9-1/8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec.31	10		10
8-3/4% 1995 bonds	6/30/89	do	do	do	13		13
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	64		64
7% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	23		23
6-3/4% 1990 bonds	6/30/75	do	6/30/90	do	13		13
6-1/2% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	31		31
Total Government Life Insurance Fund					188		188
Government National Mortgage Association, Management and Liquidation:							
Bills 9/20/89	Various dates		9/20/89	Sept. 20, 1989	54		54
Government National Mortgage Association, MBS Investment Account:							
9.58% 1989 certificates	6/30/89	On demand	7/3/89	July 3, 1989	69		69
Bills 7/14/89	Various dates		7/14/89	July 14, 1989	27		27
Bills 9/14/89	do		9/14/89	Sept. 14, 1989	43		43
Bills 10/12/89	do		10/12/89	Oct. 12, 1989	45		45
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	\$13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-3/8% 1991 notes	3/3/89		2/28/91	Feb. 28-Aug. 31	103		103
8-3/4% 1993 notes	1/30/89		1/15/93	Jan. 15-July 15	36		36
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
7-7/8% 1990 notes	do		5/15/90	do	246		246
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	72		72
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
6-5/8% 1989 notes	Various dates		8/15/89	do	100		100
Total Government National Mortgage Association, MBS Investment Account					1,602	13	1,589
Harbor Maintenance Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	304	175	129
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/27/89	do		7/27/89	July 27, 1989	2		2
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	11		11
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	7		7
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
Total Harry S. Truman Memorial Scholarship Fund					49		49
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	8		8

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:							
9-1/8% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	\$6,046		\$6,046
Highway Trust Fund:							
9-1/8% 1990 certificates	do	do	do	do	10,760		10,760
House and Other Credits Guaranty Program, AID:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
9.58% 1989 certificates	6/30/89	On demand	7/3/89	July 3, 1989	2		2
6-1/2% 1990 notes	Various dates		2/15/90	Feb. 15-Aug. 15	2	\$1	1
Total Indian Irrigation Systems Bureau of Indian Affairs					4	1	3
Indian Tribal Funds, Bureau of Indian Affairs:							
9.58% 1989 certificates	6/30/89	On demand	7/3/89	July 3, 1989	74		74
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10		10
6-5/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	90	35	55
6-1/2% 1990 notes	do		2/15/90	do	11		11
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
Total Indian Tribal Funds, Bureau of Indian Affairs					205	35	170
Individual Indian Money:							
9.58% 1989 certificates	6/30/89	On demand	7/3/89	July 3, 1989	13		13
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15		15
Total Individual Indian Money					68	15	53
Inland Waterways Trust Fund:							
9-3/8% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	316	5	311
James Madison Memorial Fellowship Fund:							
7-1/4% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	21	(*)	21
Japan-U.S. Friendship Trust Fund:							
Bills 7/20/89	do		7/20/89	July 20, 1989	(*)		(*)
Bills 9/14/89	do		9/14/89	Sept. 14, 1989	(*)		(*)
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	(*)		(*)
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	1		1
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					24	6	18
John C. Stennis, Center for Public Service Training and Development:							
9-1/8% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	7		7
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	1		1
Total John C. Stennis, Center for Public Training and Development					8		8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	do		11/15/01	do	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/4% 2005-10 bonds	do		11/15/10	do	5	3	2
12-3/8% 2004 bonds	do	11/15/05	5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	\$47		\$47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					138	\$4	134
Korean War Veterans Memorial Fund:							
12-3/4% 1989 notes	3/7/89		11/15/89	May 15-Nov. 15	1		1
11% 1990 notes	6/22/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	1		1
10-1/2% 1990 notes	5/25/89		1/15/90	Jan. 15-July 15	(*)		(*)
9-3/8% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1989 notes	10/11/88		do	do	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-3/4% 1989 notes	2/2/88		8/31/89	Feb. 28-Aug. 31	(*)		(*)
Total Korean War Veterans Memorial Fund					3		2
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	340	27	314
Library of Congress Copyright Fees:							
Bills 7/13/89	do		7/13/89	July 13, 1989	(*)		(*)
Bills 7/20/89	do		7/20/89	July 20, 1989	2		2
Bills 7/27/89	do		7/27/89	July 27, 1989	(*)		(*)
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	(*)		(*)
Bills 8/10/89	do		8/10/89	Aug. 10, 1989	(*)		(*)
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	100		100
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	(*)		(*)
Bills 9/14/89	do		9/14/89	Sept. 14, 1989	1		1
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	1		1
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	6		6
8-1/2% 1990 notes	do		9/30/90	do	5		5
7-3/4% 1989 notes	do		8/31/89	Feb. 28-Aug. 31	97	1	96
Total Library of Congress Copyright Fees					213	1	211
Library of Congress Trust Fund:							
9-3/8% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	2	(*)	1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3	(*)	3
Low Level Radioactive Waste, Department of Energy:							
8-3/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	6		6
Military Retirement Fund, Department of Defense:							
9.58% 1989 certificates	6/30/89		7/3/89	July 3, 1989	1,448		1,448
Bills 7/3/89	Various dates		do	do	250		250
Bills 8/1/89	do		8/1/89	Aug. 1, 1989	250		250
Bills 9/1/89	do		9/1/89	Sept. 1, 1989	100		100
Bills 10/2/89	do		10/2/89	Oct. 2, 1989	250		250
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	248		248
8-3/8% 1989 notes	6/30/89		12/31/89	June 30-Dec. 31	159		159
7-7/8% 1989 notes	6/14/89		do	do	11		11
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do		11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,611	16,458
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	4,030	2,337	1,693
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	5/16/88	11/15/04	11/15/09	do	1,900		1,900
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	9,468		9,468
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	do	44		44
Total Military Retirement Fund, Department of Defense					66,246	11,954	54,291
NASA Science Space Technical Education Trust Fund:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	8		8
9-1/4% 1998 notes	4/6/89		8/15/98	Feb. 15-Aug. 15	7		7
7-7/8% 1990 notes	do		8/15/90	do	(*)		(*)
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
National Credit Union Association, Operating Fund:							
9.58% 1989 certificates	6/30/89	On demand	7/3/89	July 3, 1989	13		13
National Credit Union Share Insurance Fund, NCUA:							
9.58% 1989 certificates	do	do	do	do	422		422
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
12-3/8% 1991 notes	4/18/89		4/15/91	Apr. 15-Oct. 15	100		100
11-7/8% 1989 notes	10/30/86		10/15/89	do	100		100

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	\$150		\$150
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1990 notes	1/26/88		11/15/90	do	50		50
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	150		150
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	150		150
7-1/4% 1990 notes	9/23/87		6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,847		1,847
National Flood Insurance Fund, FEMA:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	53		53
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	351		351
10-1/2% 1990 notes	do		4/15/90	do	76		76
Total National Flood Insurance Fund, FEMA					480		480
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	10/1/89	Oct. 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 7/20/89	Various dates		7/20/89	July 20, 1989	(*)		(*)
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 7/13/89	Various dates		7/13/89	July 13, 1989	(*)		(*)
Bills 8/10/89	do		8/10/89	Aug. 10, 1989	(*)		(*)
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	1		1
Bills 8/24/89	do		8/24/89	Aug. 24, 1989	(*)		(*)
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	(*)		(*)
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	3		3
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					4		4
National Labor Relations Board:							
Bills 1/3/90	Various dates		1/3/90	Jan. 3, 1990	3		3
National Service Life Insurance Fund:							
13-3/8% 1990 to 1999 bonds	6/30/84	On demand	6/30/90 to 99	June 30-Dec. 31	802		802
13-1/8% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	663		663
12-7/8% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	617		617
10-1/2% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	743		743
10-1/4% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	862		862
9-1/2% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	768		768
9-1/8% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	1,018		1,018
8-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	1,078		1,078
8-5/8% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	707		707
8-1/2% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	966		966
8-1/4% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	903		903
8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	776		776
7-1/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	308		308
7% 1990 bonds	6/30/75	do	6/30/90	do	157		157
6-3/4% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	492		492
Total National Service Life Insurance Fund					10,859		10,859
NOAA, Fishery Promotional:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	1	(*)	1
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	2		2
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	3		3
Total NOAA, Fishery Promotional					7	(*)	6
Nuclear Waste Fund:							
9.58% 1989 certificates	6/30/89	On demand	7/3/89	July 3, 1989	7		7
14-1/2% 1989 notes	Various dates		7/15/89	Jan. 15-July 15	43	\$27	15
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	do	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	80		80
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	259		259
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168	88	79
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	250	19	230
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund—Continued							
10-1/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	\$133		\$133
8-7/8% 1996 notes	do.		2/15/96	Feb. 15-Aug. 15	159		159
8-1/2% 1989 notes	do.		9/30/89	Mar. 31-Sept. 30	245		245
7-7/8% 1989 notes	do.		12/31/89	June 30-Dec. 31	75		75
7-1/8% 1993 notes	do.		10/15/93	Apr. 15-Oct. 15	125		125
Total Nuclear Waste Fund					2,317	\$259	2,058
Obligation Guarantee Fund, Department of Transportation:							
Bills 9/28/89	Various dates		9/28/89	Sept. 23, 1989	(*)		(*)
Bills 10/26/89	do.		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do.		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do.		4/12/90	Apr. 12, 1990	(*)		(*)
Bills 5/10/90	do.		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do.		6/7/90	June 7, 1990	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
9-3/8% 1989 notes	11/14/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	781		781
Bills 11/24/89	do.		11/24/89	Nov. 24, 1989	199		199
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					980		980
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	1		1
Bills 9/28/89	do.		9/28/89	Sept. 28, 1989	8		8
Bills 11/30/89	do.		11/30/89	Nov. 30, 1989	4		4
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					13		13
Overseas Private Investment Corporation:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	3		3
Bills 7/13/89	do.		7/13/89	July 13, 1989	15		15
Bills 7/20/89	do.		7/20/89	July 20, 1989	32		32
Bills 7/27/89	do.		7/27/89	July 27, 1989	21		21
Bills 8/3/89	do.		8/3/89	Aug. 3, 1989	23		23
Bills 8/10/89	do.		8/10/89	Aug. 10, 1989	17		17
Bills 8/17/89	do.		8/17/89	Aug. 17, 1989	6		6
Bills 8/24/89	do.		8/24/89	Aug. 24, 1989	5		5
Bills 8/31/89	do.		8/31/89	Aug. 31, 1989	(*)		(*)
Bills 9/7/89	do.		9/7/89	Sept. 7, 1989	1		1
Bills 9/21/89	do.		9/21/89	Sept. 21, 1989	29		29
Bills 9/28/89	do.		9/28/89	Sept. 28, 1989	52		52
Bills 10/26/89	do.		10/26/89	Oct. 26, 1989	38		38
Bills 11/16/89	do.		11/16/89	Nov. 16, 1989	8		8
Bills 11/24/89	do.		11/24/89	Nov. 24, 1989	13		13
Bills 12/21/89	do.		12/21/89	Dec. 21, 1989	42		42
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990	27		27
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do.		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do.		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					1,297		1,297
Panama Canal Commission Compensation Fund:							
Bills 10/4/89	Various dates		10/4/89	Oct. 4, 1989	3		3
11-1/2% 1990 notes	do.		10/15/90	Apr. 15-Oct. 15	5		5
Total Panama Canal Commission Compensation Fund					7		7
Pennsylvania Avenue Development Corporation:							
Bills 10/31/89	Various dates		10/31/89	Oct. 31, 1989	33		33

*\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation:							
9.58% 1989 certificates	6/30/89	On demand	7/3/89	July 3, 1989	\$123		\$123
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	70		70
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	80		80
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	117		117
9-1/8% 1992 notes	do		2/15/92	do	157		157
8-5/8% 1995 notes	11/15/88		10/15/95	Apr. 15-Oct. 15	67		67
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	139	\$85	54
7-1/8% 1990 notes	do		2/28/90	Feb. 28-Aug. 31	88		88
9% 2018 bonds	2/10/89		11/15/18	May 15-Nov. 15	86		86
Total Pension Benefit Guaranty Corporation					927	85	842
Postal Service Fund:							
9.58% 1989 certificates	6/30/89	On demand	7/3/89	July 3, 1989	3,159		3,159
10-3/4% 1989 notes	9/7/88		11/15/89	May 15-Nov. 15	65		65
9-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	400	200	200
8-7/8% 1990 notes	2/7/89		11/30/90	May 31-Nov. 30	200		200
8-1/8% 1990 notes	3/28/89		5/31/90	do	200		200
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	500		500
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	100		100
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	680	320
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	600	430	170
Total Postal Service Fund					8,124	1,610	6,514
Power Systems, Bureau of Indian Affairs:							
9.58% 1989 certificates	6/30/89	On demand	7/3/89	July 3, 1989	3		3
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 10/26/89	Various dates		10/26/89	Oct. 26, 1989	14		14
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	(*)		(*)
Railroad Retirement Account:							
8-3/4% 1989 certificates	Various dates: From 6/1/89	On demand	7/3/89	July 3, 1989	4,276	1,364	2,911
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
10-3/4% 1990 notes	3/22/89		7/15/90	Jan. 15-July 15	200		200
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
3-1/2% 1990 bonds	Various dates		2/15/90	do	1,500		1,500
Total Railroad Retirement Account					9,221	1,564	7,656
Railroad Retirement Social Security Equivalent Account:							
8-3/4% 1989 certificates	Various dates: From 6/1/89	On demand	7/3/89	July 3, 1989	3,657	2,881	776
Railroad Retirement Supplemental Account:							
8-3/4% 1989 certificates	do	do	do	do	53	6	46

* \$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 7/5/89	Various dates	7/5/89	July 5, 1989	\$1			\$1
Bills 7/12/89	do	7/12/89	July 12, 1989	(*)			(*)
Bills 7/19/89	do	7/19/89	July 19, 1989	1			1
Bills 7/26/89	do	7/26/89	July 26, 1989	(*)			(*)
Bills 8/2/89	do	8/2/89	Aug. 2, 1989	(*)			(*)
Total Relief and Rehabilitation, D.C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 7/5/89	Various dates	7/5/89	July 5, 1989	3			3
Bills 7/12/89	do	7/12/89	July 12, 1989	1			1
Bills 7/19/89	do	7/19/89	July 19, 1989	3			3
Bills 7/26/89	do	7/26/89	July 26, 1989	1			1
Bills 8/2/89	do	8/2/89	Aug. 2, 1989	2			2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					9		9
Reregistration and Expedited Processing Fund, EPA:							
Bills 7/6/89	Various dates	7/6/89	July 6, 1989	(*)			(*)
Bills 7/13/89	do	7/13/89	July 13, 1989	3			3
Bills 7/20/89	do	7/20/89	July 20, 1989	1			1
Bills 7/27/89	do	7/27/89	July 27, 1989	3			3
Total Reregistration and Expedited Processing Fund, EPA					7		7
Retired Employees Health Benefits Fund:							
Bills 9/28/89	Various dates	9/28/89	Sept. 28, 1989	(*)			(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/4% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	162		162
Smithsonian Endowment Fund:							
Bills 4/12/90	Various dates	4/12/90	Apr. 12, 1990	1			1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
9.58% 1989 certificates	6/30/89	On demand	7/3/89	July 3, 1989	12		12
Bills 7/27/89	Various dates	7/27/89	July 27, 1989	12			12
Bills 8/31/89	do	8/31/89	Aug. 31, 1989	12			12
Bills 9/28/89	do	9/28/89	Sept. 28, 1989	80			80
Bills 11/1/89	do	11/1/89	Nov. 1, 1989	10			10
Bills 11/29/89	do	11/29/89	Nov. 29, 1989	16			16
Bills 2/15/90	do	2/15/90	Feb. 15, 1990	28			28
14-1/2% 1991 notes	do	5/15/91	May 15-Nov. 15	120			120
13% 1990 notes	11/28/88	11/15/90	do	74			74
8-3/4% 1991 notes	9/29/88	8/15/89	Feb. 15-Aug. 15	85			85
10-1/8% 1994 bonds	11/15/79	5/15/94	May 15-Nov. 15	12			12
8-1/2% 1994-99 bonds	Various dates	5/15/94	do	17			17
8-3/8% 1995-00 bonds	do	8/15/95	Feb. 15-Aug. 15	3			3
8-3/8% 2003-08 bonds	8/15/78	8/15/08	do	4			4
8-1/4% 1990 bonds	3/3/77	5/15/90	May 15-Nov. 15	2			2
8-1/4% 2000-05 bonds	2/15/78	5/15/05	do	11			11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	do	1			1
7-5/8% 2002-07 bonds	Various dates	2/15/02	Feb. 15-Aug. 15	15			15
7-1/2% 1988-93 bonds	do	8/15/88	do	5			5
7-1/4% 1992 bonds	do	8/15/92	do	3			3
Total Special Investment Account					523		523
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83	8/15/91	Feb. 15-Aug. 15	(*)			(*)
14-1/2% 1989 notes	8/31/82	7/15/89	Jan. 15-July 15	(*)			(*)
13-3/4% 1992 notes	7/16/84	5/15/92	May 15-Nov. 15	(*)			(*)
13% 1990 notes	Various dates	11/15/90	do	(*)			(*)
11-3/4% 1991 notes	2/15/84	1/15/91	Jan. 15-July 15	(*)			(*)
10-7/8% 1993 notes	11/15/83	2/15/93	Feb. 15-Aug. 15	(*)			(*)
10-3/4% 1989 notes	2/16/82	11/15/89	May 15-Nov. 15	(*)			(*)
10-3/4% 1990 notes	1/17/84	7/15/90	Jan. 15-July 15	(*)			(*)
10-1/2% 1992 notes	10/15/84	11/15/92	May 15-Nov. 15	(*)			(*)
9% 1998 notes	Various dates	5/15/98	do	(*)			(*)
8-7/8% 1996 notes	do	2/15/96	Feb. 15-Aug. 15	(*)			(*)
8-7/8% 1999 notes	2/23/89	2/15/99	do	(*)			(*)
8-3/4% 1991 notes	10/18/88	8/15/91	do	(*)			(*)
8-5/8% 1990 notes	do	8/31/90	Feb. 28-Aug. 31	(*)			(*)
8-1/2% 1997 notes	Various dates	5/15/97	May 15-Nov. 15	(*)			(*)

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/30/89	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	8/15/92	8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					\$3	(*)	\$3
Thrift Savings Funds:							
8-3/4% 1989 certificates	6/30/89	On demand	7/3/89	July 3, 1989	3,744		3,744
Treasury Deposit Funds:							
4.40% certificates of indebtedness	Various dates:						
Bills 8/17/89	From 6/1/89	do	7/1/89	July 1, 1989	252	\$60	192
9-1/4% 1992 notes	Various dates		8/17/89	Aug. 17, 1989	175	32	143
	1/21/89	At maturity	1/21/92	Jan. 21	8		8
6.70% 1996 notes	Various dates:						
6.70% 1989 & 1990 bonds	From 10/3/86	(13)	10/3/96	Apr. 3-Oct. 3	24	19	5
	From 10/3/78	(13)	10/3/89 & 90	do	235	151	84
Total Treasury Deposit Funds					694	262	433
Unemployment Trust Fund:							
9% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	45,587		45,587
United States Army General Gift Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	(*)		(*)
14-1/2% 1989 notes	do		7/15/89	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1989 notes	3/31/89		10/15/89	Apr. 15-Oct. 15	(*)		(*)
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	(*)		(*)
10-1/2% 1990 notes	5/31/89		1/15/90	Jan. 15-July 15	(*)		(*)
7-7/8% 1989 notes	10/31/88		10/31/89	Apr. 30-Oct. 31	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port							
Liability Fund:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	(*)		(*)
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	(*)		(*)
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	(*)		(*)
Bills 8/24/89	do		8/24/89	Aug. 24, 1989	(*)		(*)
14-1/2% 1989 notes	do		7/15/89	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	(*)	(*)	(*)
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	(*)	1
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
7-1/4% 2016 bonds	4/4/88		5/15/16	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6	1	5
United States Coast Guard General Gift Fund:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	(*)		(*)
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	(*)		(*)
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 7/6/89	Various dates	7/6/89	July 6, 1989	\$9			\$9
Bills 7/27/89	do	7/27/89	July 27, 1989	25			25
Bills 8/3/89	do	8/3/89	Aug. 3, 1989	18			18
Bills 8/24/89	do	8/24/89	Aug. 24, 1989	3			3
Bills 8/31/89	do	8/31/89	Aug. 31, 1989	8			8
Bills 9/14/89	do	9/14/89	Sept. 14, 1989	4			4
14-1/2% 1989 notes	5/16/83	7/15/89	Jan. 15-July 15	1			1
13-7/8% 1989 notes	Various dates	8/15/89	Feb. 15-Aug. 15	7			7
12-3/4% 1989 notes	do	11/15/89	May 15-Nov. 15	3			3
7-3/8% 1990 notes	8/11/88	1/31/90	Jan. 31-July 31	1			1
7-1/4% 1990 notes	7/15/88	3/31/90	Mar. 31-Sept. 30	4			4
7% 1994 notes	2/18/88	1/15/94	Jan. 15-July 15	1			1
6-3/4% 1990 notes	2/29/88	9/30/90	Mar. 31-Sept. 30	(*)			(*)
6-5/8% 1990 notes	3/10/88	12/31/90	June 30-Dec. 31	1			1
6-3/8% 1989 notes	Various dates	11/15/89	May 15-Nov. 15	20			20
14-1/4% 2002 bonds	do	2/15/02	Feb. 15-Aug. 15	3			3
14% 2006-11 bonds	do	11/15/11	May 15-Nov. 15	14			14
13-7/8% 2006-11 bonds	do	5/15/11	do	3			3
13-1/4% 2009-14 bonds	do	5/15/09	do	2			2
13-1/8% 2001 bonds	do	5/15/01	do	2			2
12-3/4% 2005-10 bonds	do	11/15/10	do	3			3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	Feb. 15-Aug. 15	1			1
11-7/8% 2003 bonds	5/2/86	do	May 15-Nov. 15	1			1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	do	1			1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	do	1			1
7-5/8% 2002-07 bonds	4/14/88	2/15/07	Feb. 15-Aug. 15	1			1
7-1/4% 2016 bonds	Various dates	5/15/16	May 15-Nov. 15	2			2
7% 1993-98 bonds	do	5/15/93	do	9			9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund				145			145
United States Information Agency, Contributions:							
Bills 7/27/89	Various dates	7/27/89	July 27, 1989	1	(*)		1
United States Naval Academy General Gift Fund:							
Bills 8/31/89	do	8/31/89	Aug. 31, 1989	(*)			(*)
12-1/4% 1991 notes	7/31/87	10/15/91	Apr. 15-Oct. 15	(*)			(*)
11-3/4% 1991 notes	Various dates	1/15/91	Jan. 15-July 15	(*)			(*)
11-1/2% 1990 notes	10/22/84	10/15/90	Apr. 15-Oct. 15	1			1
11-3/8% 1990 notes	3/3/89	5/15/90	May 15-Nov. 15	(*)			(*)
10-3/4% 1990 notes	6/1/89	7/15/90	Jan. 15-July 15	(*)			(*)
9-7/8% 1990 notes	6/4/87	8/15/90	Feb. 15-Aug. 15	(*)			(*)
9-3/8% 1989 notes	3/3/89	9/30/89	Mar. 31-Sept. 30	(*)			(*)
9-1/8% 1991 notes	Various dates	2/15/91	Feb. 15-Aug. 15	(*)			(*)
9% 1992 notes	6/1/89	5/15/92	May 15-Nov. 15	(*)			(*)
8-5/8% 1990 notes	10/18/88	8/31/90	Feb. 28-Aug. 31	(*)			(*)
8-1/2% 1989 notes	Various dates	9/30/89	Mar. 31-Sept. 30	(*)			(*)
8-1/2% 1990 notes	11/9/88	9/30/90	do	(*)			(*)
8% 1990 notes	5/5/88	11/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1989 notes	Various dates	12/31/89	June 30-Dec. 31	1			1
7-7/8% 1990 notes	6/4/87	5/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1991 notes	8/14/87	6/30/91	June 30-Dec. 31	(*)			(*)
7-1/4% 1990 notes	8/6/87	6/30/90	do	(*)			(*)
6-5/8% 1989 notes	10/28/88	8/15/89	Feb. 15-Aug. 15	(*)			(*)
Total United States Naval Academy General Gift Fund				3			3
United States Naval Academy Museum Fund:							
Bills 7/6/89	Various dates	7/6/89	July 6, 1989	(*)			(*)
Bills 9/28/89	do	9/28/89	Sept. 28, 1989	(*)			(*)
14-1/2% 1991 notes	2/19/82	5/15/91	May 15-Nov. 15	(*)			(*)
11-3/8% 1990 notes	3/3/89	5/15/90	do	(*)			(*)
10-3/4% 1990 notes	6/1/89	7/15/90	Jan. 15-July 15	(*)			(*)
10-3/4% 1990 notes	10/12/83	8/15/90	Feb. 15-Aug. 15	(*)			(*)
9-7/8% 1990 notes	6/4/87	do	do	(*)			(*)
9% 1992 notes	6/1/89	5/15/92	May 15-Nov. 15	(*)			(*)
8-7/8% 1995 notes	5/17/89	7/15/95	Jan. 15-July 15	(*)			(*)
8-5/8% 1990 notes	10/18/88	8/31/90	Feb. 28-Aug. 31	(*)			(*)
8-1/2% 1989 notes	Various dates	9/30/89	Mar. 31-Sept. 30	(*)			(*)
7-7/8% 1989 notes	do	12/31/89	June 30-Dec. 31	(*)			(*)
7-7/8% 1990 notes	6/4/87	5/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1991 notes	8/14/87	6/30/91	June 30-Dec. 31	(*)			(*)
7-1/4% 1990 notes	8/6/87	6/30/90	do	(*)			(*)
Total United States Naval Academy Museum Fund				2			2
United States Trustee Systems:							
Bills 7/12/89	Various dates	7/12/89	July 12, 1989	1			1
Bills 7/13/89	do	7/13/89	July 13, 1989	(*)			(*)
Bills 7/26/89	do	7/26/89	July 26, 1989	2			2
Bills 7/27/89	do	7/27/89	July 27, 1989	2			2
Bills 8/31/89	do	8/31/89	Aug. 31, 1989	7			7
10-3/4% 1990 notes	do	7/15/90	Jan. 15-July 15	5			5
10-3/4% 1990 notes	do	8/15/90	Feb. 15-Aug. 15	2			2
8-1/2% 1989 notes	do	9/30/89	Mar. 31-Sept. 30	19			19
8-1/8% 1990 notes	do	5/31/90	May 31-Nov. 30	5			5
8% 1990 notes	do	6/30/90	June 30-Dec. 31	5			5
7-7/8% 1989 notes	do	12/31/89	do	11			11
7-5/8% 1989 notes	do	7/31/89	Jan. 31-July 31	4			4
7-5/8% 1990 notes	do	4/30/90	Apr. 30-Oct. 31	5			5
7-3/8% 1990 notes	do	3/31/90	Mar. 31-Sept. 30	5			5
Total United States Trustee Systems				73			73

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Vaccine Injury Compensation Trust Fund: Bills 9/28/89	Various dates ..	.....	9/28/89	Sept. 28, 1989 ..	\$148	\$3	\$146
Veterans' Reopened Insurance Fund:							
13-3/4% 1990 to 1999 bonds	6/30/84	On demand ..	6/30/90 to 99 ..	June 30-Dec. 31 ..	46	.....	46
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97 ..	do	41	.....	41
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96 ..	do	38	.....	38
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98 ..	do	45	.....	45
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32	.....	32
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95 ..	do	39	.....	39
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02 ..	do	43	.....	43
8-3/4% 1990 to 1994, 2002 to 2004 bonds ..	Various dates: From 6/30/79 ..	do	6/30/90 to 94, 02 to 04	do	80	.....	80
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01 ..	do	31	.....	31
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93 ..	do	36	.....	36
7-1/2% 1990 bonds	6/30/76	do	6/30/90	do	24	.....	24
7-3/8% 1990 bonds	6/30/75	do	do	do	14	.....	14
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92 ..	do	31	.....	31
Total Veterans' Reopened Insurance Fund ..	.....	.....	.....	.....	499	.....	499
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/2% 1990 to 2000 bonds	6/30/85	On demand ..	6/30/90 to 00 ..	June 30-Dec. 31 ..	107	.....	107
11-1/8% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99 ..	do	140	.....	140
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01 ..	do	72	.....	72
10-7/8% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98 ..	do	87	.....	87
10-3/8% 1990 to 1997 bonds	Various dates: From 6/30/82 ..	do	6/30/90 to 97 ..	do	117	.....	117
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02 ..	do	94	.....	94
10% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03 ..	do	148	.....	148
9-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04 ..	do	146	.....	146
9% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96 ..	do	67	.....	67
8-3/8% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95 ..	do	62	.....	62
7-1/2% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94 ..	do	56	.....	56
7-1/8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93 ..	do	54	.....	54
7% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92 ..	do	43	.....	43
6-3/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91 ..	do	32	.....	32
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	18	.....	18
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....	.....	.....	.....	.....	1,243	.....	1,243
War-Risk Insurance Revolving Fund: 10-3/4% 1990 notes	Various dates ..	.....	8/15/90	Feb. 15-Aug. 15 ..	16	.....	16
Total Government account series .....	.....	.....	.....	.....	683,484	36,248	645,236
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 11/1988 ..	After 1 mo. ..	1 year from issue date	Semiannually	35	1	33
2% Treasury bonds	From 7/1977 ..	(¹¹)	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
Total R.E.A. series .....	.....	.....	.....	.....	33	(*)	33
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 25 days	From 30 days up to 1 yr., or any intervening period	At maturity	4,001	.....	4,001
Treasury notes (Various interest rates)	do	After 1 yr. ...	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates ...	125,346	.....	125,346
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to ex- ceed 40 yrs.	do	26,624	.....	26,624
Treasury demand deposit 5.96% ¹⁴	do	On demand ..	On demand	Daily	22	.....	22
Total State and local government series .....	.....	.....	.....	.....	155,993	.....	155,993
United States individual retirement bonds: ^{15 e} Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(¹⁶)	Indeterminate ..	.....	16	12	4
6.00%	1/1/76	do	do .....	.....	15	12	3
6.00%	1/1/77	do	do .....	.....	11	8	3
6.00%	1/1/78	do	do .....	.....	8	6	2
6.00%	1/1/79	do	do .....	.....	4	3	1

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States individual retirement bonds:¹⁵ *							
Continued	First day of each month from:						
Investment yield (compounded semiannually)—Continued							
6.50%	8/1/79	On demand ..	Indeterminate		\$3	\$2	\$1
6.50%	1/1/80	do ..	do ..		5	3	2
8.00%	11/1/80	do ..	do ..		2	1	1
8.00%	1/1/81	do ..	do ..		3	2	1
9.00%	10/1/81	do ..	do ..		1	1	(*)
9.00%	1/82 to 4/82	do ..	do ..		(*)	1	-1
Unclassified					(*)	(*)	-1
Total United States individual retirement bonds					68	50	17
United States retirement plan bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(¹⁷) ..	Indeterminate		25	23	3
4.15%	6/66 to 12/69	do ..	do ..		36	31	5
5.00%	1/1/70	do ..	do ..		12	10	2
5.00%	1/1/71	do ..	do ..		13	10	3
5.00%	1/1/72	do ..	do ..		15	11	3
5.00%	1/1/73	do ..	do ..		17	13	4
5.00%	1/1/74	do ..	do ..		1	1	(*)
6.00%	2/1/74	do ..	do ..		37	27	10
6.00%	1/1/75	do ..	do ..		30	22	8
6.00%	1/1/76	do ..	do ..		29	20	9
6.00%	1/1/77	do ..	do ..		27	18	9
6.00%	1/1/78	do ..	do ..		23	15	8
6.00%	1/1/79	do ..	do ..		14	8	5
6.50%	8/1/79	do ..	do ..		6	4	3
6.50%	1/1/80	do ..	do ..		13	8	5
8.00%	11/1/80	do ..	do ..		4	2	2
8.00%	1/1/81	do ..	do ..		11	5	5
9.00%	10/1/81	do ..	do ..		1	2	(*)
9.00%	1/82 to 4/82	do ..	do ..		4	3	1
Unclassified					(*)	2	-2
Total United States retirement plan bonds					318	236	82
United States savings bonds:¹⁸ *							
Series and approximate yield to maturity:	First day of each month:						
E-1949 5.11% ^{19 20}	1 to 12-49	On demand ²¹ ..	After 10 years ²²		6,554	6,019	535
E-1950 5.259% ¹⁹	1 to 12-50	do ..	do ..		5,803	5,141	663
E-1951 5.520% ¹⁹	1 to 12-51	do ..	do ..		5,029	4,425	604
E-1952 5.600% ¹⁹ (Jan. to Apr. 1952)	1 to 4-52	do ..	do ..		1,732	1,518	214
E-1952 5.670% ¹⁹ (May to Dec. 1952)	5 to 12-52	do ..	After 9 yrs. 8 mos. ²²		3,573	3,112	461
E-1953 5.570% ¹⁹	1 to 12-53	do ..	do ..		6,161	5,298	862
E-1954 5.648% ¹⁹	1 to 12-54	do ..	do ..		6,356	5,414	943
E-1955 5.779% ¹⁹	1 to 12-55	do ..	do ..		6,683	5,646	1,037
E-1956 5.936% ¹⁹	1 to 12-56	do ..	do ..		6,505	5,454	1,051
E-1957 6.020% ¹⁹ (Jan. 1957)	1-57	do ..	do ..		550	458	93
E-1957 6.063% ¹⁹ (Feb. to Dec. 1957)	2 to 12-57	do ..	After 8 yrs. 11 mos. ²²		5,632	4,688	945
E-1958 5.851% ¹⁹	1 to 12-58	do ..	do ..		6,152	5,039	1,113
E-1959 5.950% ¹⁹ (Jan. to May 1959)	1 to 5-59	do ..	do ..		2,490	2,029	460
E-1959 5.940% ¹⁹ (June to Dec. 1959)	6 to 12-59	do ..	After 7 yrs. 9 mos. ²²		3,317	2,702	615
E-1960 6.034% ¹⁹	1 to 12-60	do ..	do ..		5,947	4,758	1,189
E-1961 6.161% ¹⁹	1 to 12-61	do ..	do ..		6,176	4,848	1,328
E-1962 6.279% ¹⁹	1 to 12-62	do ..	do ..		6,068	4,696	1,372
E-1963 6.490% ¹⁹	1 to 12-63	do ..	do ..		7,011	5,275	1,736
E-1964 6.683% ¹⁹	1 to 12-64	do ..	do ..		6,781	5,151	1,630
E-1965 6.516% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do ..	do ..		5,994	4,563	1,430
E-1965 6.570% ¹⁹ (Dec. 1965)	12-65	do ..	After 7 years ²²		630	474	156
E-1966 6.623% ¹⁹	1 to 12-66	do ..	do ..		7,271	5,467	1,805
E-1967 6.778% ¹⁹	1 to 12-67	do ..	do ..		7,207	5,430	1,777
E-1968 6.888% ¹⁹ (Jan. to May 1968)	1 to 5-68	do ..	do ..		2,949	2,206	744
E-1968 6.986% ¹⁹ (June to Dec. 1968)	6 to 12-68	do ..	do ..		3,919	2,980	938
E-1969 7.058% ¹⁹ (Jan. to May 1969)	1 to 5-69	do ..	do ..		2,801	2,090	711
E-1969 7.125% ¹⁹ (June to Dec. 1969)	6 to 12-69	do ..	After 5 yrs. 10 mos. ²²		3,747	2,816	931
E-1970 7.198% ¹⁹ (Jan. to May 1970)	1 to 5-70	do ..	do ..		2,889	2,115	774
E-1970 7.255% ¹⁹ (June to Dec. 1970)	6 to 12-70	do ..	do ..		4,150	3,062	1,088
E-1971 6.769% ¹⁹	1 to 12-71	do ..	do ..		8,404	5,986	2,417
E-1972 6.887% ¹⁹	1 to 12-72	do ..	do ..		9,527	6,602	2,924
E-1973 6.991% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do ..	do ..		8,666	5,992	2,674
E-1973 7.030% ¹⁹ (Dec. 1973)	12-73	do ..	After 5 years ²²		787	548	239
E-1974 7.068% ¹⁹	1 to 12-74	do ..	do ..		9,733	6,624	3,109
E-1975 7.163% ¹⁹	1 to 12-75	do ..	do ..		10,131	6,718	3,413
E-1976 8.110% ¹⁹	1 to 12-76	do ..	do ..		10,782	6,970	3,812
E-1977 8.166% ¹⁹	1 to 12-77	do ..	do ..		11,229	7,153	4,075
E-1978 7.773% ¹⁹	1 to 12-78	do ..	do ..		10,723	6,852	3,871
E-1979 7.893% ¹⁹ (Jan. to May 1979)	1 to 5-79	do ..	do ..		3,831	2,472	1,359
E-1979 7.980% ¹⁹ (June to Dec. 1979)	6 to 12-79	do ..	do ..		4,849	3,178	1,671
E-1980 8.042% ¹⁹	1 to 6-80	do ..	do ..		1,231	911	319
Total Series E					229,968	172,879	57,090
United States savings bonds:¹⁸ *							
Series and approximate yield to maturity:	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³ ..	After 11 years		3,358	1,825	1,532
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do ..	After 9 years		856	460	396
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do ..	do ..		1,576	815	760
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do ..	After 8 years ²⁴		3,076	1,565	1,511
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do ..	do ..		3,630	1,669	1,960
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do ..	After 10 years		905	347	559
EE-1983 7.500%	1 to 12-83	do ..	do ..		5,439	1,984	3,454
EE-1984 7.500%	1 to 12-85	do ..	do ..		5,190	1,819	3,371
EE-1985 7.500%	1 to 12-85	do ..	do ..		6,739	1,849	4,891
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do ..	do ..		12,820	1,950	10,870
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do ..	After 12 years		1,071	288	783

* \$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States savings bonds ^{18 e} —Continued							
Series and approximate yield to maturity—Continued							
EE-1987 6.000%	First day of each month: 1 to 12-87	After 6 mos. ²³	After 12 years .....	.....	\$7,516	\$1,616	\$5,900
EE-1988 6.000%	1 to 12-88	do	do .....	.....	7,779	921	6,858
EE-1989 6.000%	1 to 5-89	do	do .....	.....	2,979	11	2,968
EE-Unclassified .....	.....	.....	.....	.....	774	²⁵ 669	104
Total Series EE .....	.....	.....	.....	.....	63,707	17,790	45,917
First day of each month:							
H-1959 5.203% ^{19 20} (June to Dec. 1959)	6 to 12-59	On demand ²¹	After 10 years ²⁶	Semiannually	362	335	28
H-1960 5.271% ¹⁹	1 to 12-60	do	do	do	1,007	914	93
H-1961 5.384% ¹⁹	1 to 12-61	do	do	do	1,042	934	107
H-1962 5.486% ¹⁹	1 to 12-62	do	do	do	857	758	99
H-1963 5.486% ¹⁹	1 to 12-63	do	do	do	773	678	95
H-1964 5.570% ¹⁹	1 to 12-64	do	do	do	672	581	91
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	457	83
H-1965 5.680% ¹⁹ (Dec. 1965)	12-65	do	do	do	46	38	8
H-1966 5.743% ¹⁹	1 to 12-66	do	do	do	635	529	106
H-1967 5.932% ¹⁹	1 to 12-67	do	do	do	526	432	94
H-1968 6.067% ¹⁹ (Jan. to May 1968)	1 to 5-68	do	do	do	199	162	37
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do	do	232	187	45
H-1969 6.295% ¹⁹ (Jan. to May 1969)	1 to 5-69	do	do	do	165	127	37
H-1969 6.499% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do	do	193	145	48
H-1970 6.577% ¹⁹ (Jan. to May 1970)	1 to 5-70	do	do	do	176	128	48
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do	do	213	149	64
H-1971 6.790% ¹⁹	1 to 12-71	do	do	do	514	354	160
H-1972 6.892% ¹⁹	1 to 12-72	do	do	do	650	428	222
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	369	203
H-1973 6.900% ¹⁹ (Dec. 1973)	12-73	do	do	do	39	25	14
H-1974 6.920% ¹⁹	1 to 12-74	do	do	do	627	399	228
H-1975 6.907% ¹⁹	1 to 12-75	do	do	do	639	381	258
H-1976 7.143% ¹⁹	1 to 12-76	do	do	do	643	367	276
H-1977 7.399% ¹⁹	1 to 12-77	do	do	do	613	350	263
H-1978 7.678% ¹⁹	1 to 12-78	do	do	do	579	309	270
H-1979 7.881% ¹⁹ (Jan. to May 1979)	1 to 5-79	do	do	do	260	117	143
H-1979 8.051% ¹⁹ (June to Dec. 1979)	6 to 12-79	do	do	do	298	121	177
Total Series H .....	.....	.....	.....	.....	13,069	9,774	3,296
First day of each month:							
HH-1980 8.222% ¹⁹ (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 10 years	Semiannually	596	190	406
HH-1980 8.430% ¹⁹ (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	29	69
HH-1981 8.430% ¹⁹ (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	76	214
HH-1981 8.500% ¹⁹ (May to Dec. 1981)	5 to 12-81	do	do	do	542	131	411
HH-1982 8.500% ¹⁹ (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	139	553
HH-1982 7.500% ¹⁹ (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	22	87
HH-1983 7.500% ¹⁹	1 to 12-83	do	do	do	735	131	604
HH-1984 7.500% ¹⁹	1 to 12-84	do	do	do	701	95	606
HH-1985 7.500% ¹⁹	1 to 12-85	do	do	do	692	68	623
HH-1986 7.500% ¹⁹ (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	52	690
HH-1986 6.000% ¹⁹ (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	8	75
HH-1987 6.000% ¹⁹	1 to 12-87	do	do	do	637	46	591
HH-1988 6.000% ¹⁹	1 to 12-88	do	do	do	765	24	741
HH-1989 6.000% ¹⁹	1 to 5-89	do	do	do	277	1	276
HH-Unclassified .....	.....	.....	.....	.....	65	²⁷ 31	35
Total Series HH .....	.....	.....	.....	.....	7,024	1,042	5,982
Total United States savings bonds .....	.....	.....	.....	.....	313,768	201,483	112,284
United States savings notes: ^{18 e}							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year ²⁸	After 4-1/2 years ²⁹ .....	.....	171	136	35
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do .....	.....	154	121	33
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do .....	.....	291	225	66
1969 6.953%	1 to 12-69	do	do .....	.....	573	439	134
1970 7.040%	1 to 6-70	do	do .....	.....	169	127	42
Unclassified .....	.....	.....	.....	.....	.....	²⁵ .....	.....
Total United States savings notes .....	.....	.....	.....	.....	1,359	1,049	310
Total nonmarketable .....	.....	.....	.....	.....	1,161,298	241,186	920,112
Total interest-bearing debt .....	.....	.....	.....	.....	3,053,940	256,533	2,797,407

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	³⁰ \$1
2-1/2% Postal Savings bonds	³⁰ (*)
First Liberty bonds, at various interest rates	³⁰ (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	(*)
Treasury bonds, investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	354
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	³⁰ (*)
Treasury savings certificates	³⁰ (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,426
Armed Forces leave bonds	2
Total matured debt	1,789
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 9}	85
United States savings stamps	45
Excess profits tax refund bonds ^{31 c}	1
United States notes ³²	³⁰ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³	³⁰ 66
Old demand notes and fractional currency	³⁰ 2
Old series currency (Act of June 30, 1961) ³⁴	³⁰ 4
Silver certificates (Act of June 24, 1967) ³⁵	³⁰ 197
Thrift and Treasury savings stamps	³⁰ 4
Total other debt	727
Total non-interest-bearing debt	2,516
Total public debt outstanding	2,799,923

*\$500 thousand or less.

For footnotes, see page 24.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During June, \$3,200 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹³Redeemable at any time prior to maturity.

¹⁴During June, issues of \$616 thousand and redemptions of \$2,897 thousand were processed.

¹⁵Issued at par. Semiannual interest is added to principal.

¹⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

²⁰United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹Redeemable on demand.

²²Bonds dated Jan. 1, 1949, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²³Redeemable after 6 months from issue date at option of owner.

²⁴Bonds dated May 1, 1981, through Oct. 1, 1981, may be held and will earn interest for additional 10 years.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated June 1, 1959, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^aThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^bIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^cWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^dThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

{Compiled from latest reports received by Treasury}

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$216
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmaturred debt					217
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					218

*\$500 thousand or less.

¹All unmaturred debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1989 ¹		Fiscal Year 1988 Total
MAY	Fiscal Year to date	
\$124,676.36	\$1,156,487.66	\$745,347.03

¹The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 1989
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,586,554	\$1,072,000	- 0 -
11-1/4% Note A-1995	2/15/95	6,933,861	6,184,101	749,760	\$7,840
11-1/4% Note B-1995	5/15/95	7,127,086	5,312,206	1,814,880	63,200
10-1/2% Note C-1995	8/15/95	7,955,901	7,123,501	832,400	117,600
9-1/2% Note D-1995	11/15/95	7,318,550	6,431,750	886,800	58,400
8-7/8% Note A-1996	2/15/96	8,411,519	8,109,119	302,400	3,200
7-3/8% Note C-1996	5/15/96	20,085,643	19,882,443	203,200	- 0 -
7-1/4% Note D-1996	11/15/96	20,258,810	20,126,010	132,800	100,800
8-1/2% Note A-1997	5/15/97	9,921,237	9,776,037	145,200	- 0 -
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	- 0 -	- 0 -
8-7/8% Note C-1997	11/15/97	9,808,329	9,773,129	35,200	- 0 -
8-1/8% Note A-1998	2/15/98	9,159,068	9,158,428	640	- 0 -
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	- 0 -
9-1/4% Note C-1998	8/15/98	11,342,646	11,253,046	89,600	- 0 -
8-7/8% Note D-1998	11/15/98	9,902,875	9,902,875	- 0 -	- 0 -
8-7/8% Note A-1999	2/15/99	9,719,628	9,719,628	- 0 -	- 0 -
9-1/8% Note B-1999	5/15/99	10,047,103	10,047,103	- 0 -	- 0 -
11-5/8% Bond 2004	11/15/04	8,301,806	3,266,606	5,035,200	478,400
12% Bond 2005	5/15/05	4,260,758	1,800,908	2,459,850	66,000
10-3/4% Bond 2005	8/15/05	9,269,713	6,467,313	2,802,400	165,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	- 0 -	- 0 -
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,378,384	4,627,200	49,600
11-1/4% Bond 2015	2/15/15	12,667,799	2,830,839	9,836,960	- 0 -
10-5/8% Bond 2015	8/15/15	7,149,916	1,847,516	5,302,400	40,000
9-7/8% Bond 2015	11/15/15	6,899,859	2,463,059	4,436,800	- 0 -
9-1/4% Bond 2016	2/15/16	7,266,854	5,164,454	2,102,400	- 0 -
7-1/4% Bond 2016	5/15/16	18,823,551	14,948,351	3,875,200	1,128,800
7-1/2% Bond 2016	11/15/16	18,864,448	9,719,968	9,144,480	48,000
8-3/4% Bond 2017	5/15/17	18,194,169	7,592,729	10,601,440	284,800
8-7/8% Bond 2017	8/15/17	14,016,858	9,028,058	4,988,800	- 0 -
9-1/8% Bond 2018	5/15/18	8,708,639	4,883,039	3,825,600	62,400
9% Bond 2018	11/15/18	9,032,870	4,467,270	4,565,600	589,800
8-7/8% Bond 2019	2/15/19	19,250,793	16,559,593	2,691,200	416,000
Total		346,648,566	264,058,156	82,590,410	3,680,440

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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